

FY 2021 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Cagayan State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 022 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PART A															
I. Budget Year / Appropriations		442,174	184,062	626,236	830,784	213,743	195,354	151,209	199,425	759,731	17,763	17,763	17,763	17,764	71,053
General Administration and Support	1000000000000000	86,631	34,599	121,230	183,911	24,902	31,043	24,902	32,011	112,858	17,763	17,763	17,763	17,764	71,053
General Management and Supervision	100000100001000	71,184	31,725	102,909	109,449	24,050	30,191	24,050	31,158	109,449	0	0	0	0	0
PS		54,712	23,183	77,895	82,884	17,409	23,550	17,409	24,516	82,884	0	0	0	0	0
MOOE		16,472	8,542	25,014	26,565	6,641	6,641	6,641	6,642	26,565	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	15,447	2,874	18,321	74,462	852	852	852	853	3,409	17,763	17,763	17,763	17,764	71,053
PS		15,447	2,874	18,321	74,462	852	852	852	853	3,409	17,763	17,763	17,763	17,764	71,053
Support to Operations	2000000000000000	16,696	4,939	21,635	25,746	5,500	7,253	5,500	7,493	25,746	0	0	0	0	0
Auxiliary Services	200000100001000	16,696	4,939	21,635	25,746	5,500	7,253	5,500	7,493	25,746	0	0	0	0	0
PS		15,957	3,695	19,652	23,356	4,902	6,655	4,902	6,897	23,356	0	0	0	0	0
MOOE		739	1,244	1,983	2,390	598	598	598	596	2,390	0	0	0	0	0
Operations	3000000000000000	338,847	144,524	483,371	621,127	183,341	157,058	120,807	159,921	621,127	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	3100000000000000	315,480	127,584	443,064	542,063	140,071	144,559	110,071	147,362	542,063	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	315,480	127,584	443,064	542,063	140,071	144,559	110,071	147,362	542,063	0	0	0	0	0
Provision of Higher Education	310100100002000	315,480	127,584	443,064	512,063	110,071	144,559	110,071	147,362	512,063	0	0	0	0	0
PS		284,680	114,078	398,758	462,469	97,672	132,160	97,672	134,965	462,469	0	0	0	0	0
MOOE		30,800	13,506	44,306	49,594	12,399	12,399	12,399	12,397	49,594	0	0	0	0	0
Project(s)		0	0	0	30,000	30,000	0	0	0	30,000	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	30,000	30,000	0	0	0	30,000	0	0	0	0	0
Construction of 4-Storey Academic Building, Andrews Campus	310100200033000	0	0	0	30,000	30,000	0	0	0	30,000	0	0	0	0	0
CO		0	0	0	30,000	30,000	0	0	0	30,000	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	19,881	14,743	34,624	72,481	41,624	10,853	9,090	10,914	72,481	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	9,199	11,841	21,040	23,989	5,146	6,821	5,146	6,876	23,989	0	0	0	0	0

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
Provision of Advanced Education Services	320100100001000	9,199	11,841	21,040	23,989	5,146	6,821	5,146	6,876	23,989	0	0	0	0	0
PS		9,091	11,121	20,212	23,063	4,914	6,589	4,914	6,646	23,063	0	0	0	0	0
MOOE		108	720	828	926	232	232	232	230	926	0	0	0	0	0
RESEARCH PROGRAM	320200000000000	10,682	2,902	13,584	48,492	36,478	4,032	3,944	4,038	48,492	0	0	0	0	0
Conduct of Research Services	320200100001000	7,715	854	8,569	10,866	2,671	2,759	2,671	2,765	10,866	0	0	0	0	0
PS		941	461	1,402	1,166	246	334	246	340	1,166	0	0	0	0	0
MOOE		6,774	393	7,167	9,700	2,425	2,425	2,425	2,425	9,700	0	0	0	0	0
Project(s)		2,967	2,048	5,015	37,626	33,807	1,273	1,273	1,273	37,626	0	0	0	0	0
Locally-Funded Project(s)		2,967	2,048	5,015	37,626	33,807	1,273	1,273	1,273	37,626	0	0	0	0	0
Natural Product Research and Innovation Center (NPRIC)	320200200002000	2,967	2,048	5,015	5,092	1,273	1,273	1,273	1,273	5,092	0	0	0	0	0
MOOE		2,967	2,048	5,015	5,092	1,273	1,273	1,273	1,273	5,092	0	0	0	0	0
Construction of PMO and Tissue Culture Laboratory for Mangrove and Bamboo Research and Innovation Center, Gonzaga Campus	320200200011000	0	0	0	32,534	32,534	0	0	0	32,534	0	0	0	0	0
CO		0	0	0	32,534	32,534	0	0	0	32,534	0	0	0	0	0
OO : Community engagement increased	330000000000000	3,486	2,197	5,683	6,583	1,646	1,646	1,646	1,645	6,583	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	3,486	2,197	5,683	6,583	1,646	1,646	1,646	1,645	6,583	0	0	0	0	0
Provision of Extension Services	330100100001000	3,054	159	3,213	3,571	893	893	893	892	3,571	0	0	0	0	0
MOOE		3,054	159	3,213	3,571	893	893	893	892	3,571	0	0	0	0	0
Project(s)		432	2,038	2,470	3,012	753	753	753	753	3,012	0	0	0	0	0
Locally-Funded Project(s)		432	2,038	2,470	3,012	753	753	753	753	3,012	0	0	0	0	0
Implementation of Technical and Vocational Education and Training (TVET) Program	330100200001000	432	2,038	2,470	3,012	753	753	753	753	3,012	0	0	0	0	0
MOOE		432	2,038	2,470	3,012	753	753	753	753	3,012	0	0	0	0	0
II. Automatic Appropriations		12,317	1,817	14,134	54,758	13,690	13,690	13,690	13,688	54,758	0	0	0	0	0
Retirement and Life Insurance Premiums		12,317	1,817	14,134	54,758	13,690	13,690	13,690	13,688	54,758	0	0	0	0	0
General Administration and Support	100000000000000	2,091	0	2,091	6,752	1,688	1,688	1,688	1,688	6,752	0	0	0	0	0
General Management and Supervision	100000100001000	2,091	0	2,091	6,752	1,688	1,688	1,688	1,688	6,752	0	0	0	0	0
PS		2,091	0	2,091	6,752	1,688	1,688	1,688	1,688	6,752	0	0	0	0	0
Support to Operations	200000000000000	412	0	412	1,997	499	499	499	500	1,997	0	0	0	0	0
Auxiliary Services	200000100001000	412	0	412	1,997	499	499	499	500	1,997	0	0	0	0	0

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9	Q1	Q2	Q3	Q4	Sub Total 16=12+13
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PS		412	0	412	1,997	499	499	499	500	1,997	0	0	0	0	0
Operations	3000000000000000	9,814	1,817	11,631	46,009	11,503	11,503	11,503	11,500	46,009	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	3100000000000000	9,280	1,817	11,097	43,607	10,902	10,902	10,902	10,901	43,607	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	9,280	1,817	11,097	43,607	10,902	10,902	10,902	10,901	43,607	0	0	0	0	0
Provision of Higher Education	310100100002000	9,280	1,817	11,097	43,607	10,902	10,902	10,902	10,901	43,607	0	0	0	0	0
PS		9,280	1,817	11,097	43,607	10,902	10,902	10,902	10,901	43,607	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	534	0	534	2,402	601	601	601	599	2,402	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	502	0	502	2,292	573	573	573	573	2,292	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	502	0	502	2,292	573	573	573	573	2,292	0	0	0	0	0
PS		502	0	502	2,292	573	573	573	573	2,292	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	32	0	32	110	28	28	28	26	110	0	0	0	0	0
Conduct of Research Services	320200100001000	32	0	32	110	28	28	28	26	110	0	0	0	0	0
PS		32	0	32	110	28	28	28	26	110	0	0	0	0	0
Recapitulation by Program		424,370	146,341	570,711	667,136	194,844	168,561	132,310	171,421	667,136	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	400,468	129,401	529,869	585,670	150,973	155,461	120,973	158,263	585,670	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	9,701	11,841	21,542	26,281	5,719	7,394	5,719	7,449	26,281	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	10,714	2,902	13,616	48,602	36,506	4,060	3,972	4,064	48,602	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,487	2,197	5,684	6,583	1,646	1,646	1,646	1,645	6,583	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		530,199	185,879	716,078	885,542	227,433	209,044	164,899	213,113	814,489	17,763	17,763	17,763	17,764	71,053
PS		393,146	157,229	550,375	722,158	139,685	183,830	139,685	187,905	651,105	17,763	17,763	17,763	17,764	71,053
MOOE		61,346	28,650	89,996	100,850	25,214	25,214	25,214	25,208	100,850	0	0	0	0	0
CO		75,707	0	75,707	62,534	62,534	0	0	0	62,534	0	0	0	0	0

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :

Date:

Date:

Date:

Date: